

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Allways East Transportation, Inc.

Case No. 16-22589

Debtor

Reporting Period: 1-Mar-17

Federal Tax I.D. # 13-3742554

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|--|----------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements | <u>MOR-1</u> | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <u>MOR-1 (CON'T)</u> | | |
| Copies of bank statements | | | |
| Cash disbursements journals | | | |
| Statement of Operations | <u>MOR-2</u> | | |
| Balance Sheet | <u>MOR-3</u> | | |
| Status of Post-petition Taxes | <u>MOR-4</u> | | |
| Copies of IRS Form 6123 or payment receipt | | | |
| Copies of tax returns filed during reporting period | | | |
| Summary of Unpaid Post-petition Debts | <u>MOR-4</u> | | |
| Listing of Aged Accounts Payable | | | |
| Accounts Receivable Reconciliation and Aging | <u>MOR-5</u> | | |
| Taxes Reconciliation and Aging | <u>MOR-5</u> | | |
| Payments to Insiders and Professional | <u>MOR-6</u> | | |
| Post Petition Status of Secured Notes, Leases Payable | <u>MOR-6</u> | | |
| Debtor Questionnaire | <u>MOR-7</u> | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Marlaina Koller

Date 8/9/2017

Signature of Authorized Individual* /s/ Marlaina Koller

Date 8/9/2017

Printed Name of Authorized Individual Marlaina Koller

Date 8/9/2017

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

| ACCOUNT NUMBER (LAST 4) | Chase Operating Acct #6383 | Chase Operating Acct #8860 | Chase Payroll Acct #9600 | Suma Bank Acct #3032 | Wells Fargo Acct #6063 | CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS) |
|--|----------------------------|----------------------------|--------------------------|----------------------|------------------------|--|
| CASH BEGINNING OF MONTH | | | | | | |
| RECEIPTS | | | | | | |
| CASH SALES | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - | - | - |
| ADVANCES FROM FACTOR | - | - | - | - | - | - |
| SALE OF ASSETS | - | See Attached | | | | - |
| LOAN FROM OFFICERS | - | | | | | - |
| OTHER (ATTACH LIST) | - | | | | | - |
| UNIDENTIFIED DEPOSIT | - | - | - | - | - | - |
| TRANSFERS (FROM DIP ACCTS) | - | - | - | - | - | - |
| TOTAL RECEIPTS | - | - | - | - | - | - |
| DISBURSEMENTS | | | | | | |
| NET PAYROLL | - | - | - | - | - | - |
| PAYROLL TAXES | - | - | - | - | - | - |
| ACCOUNTS PAYABLE | - | - | - | - | - | - |
| INVENTORY PURCHASES | - | - | - | - | - | - |
| SECURED/ RENTAL/ LEASES | - | - | - | - | - | - |
| INSURANCE | - | - | - | - | - | - |
| ADMINISTRATIVE | - | - | - | - | - | - |
| SELLING | - | - | - | - | - | - |
| OTHER (ATTACH LIST) | - | - | - | - | - | - |
| OWNER DRAW * | - | - | - | - | - | - |
| TRANSFERS (TO DIP ACCTS) | - | - | - | - | - | - |
| PROFESSIONAL FEES | - | - | - | - | - | - |
| U.S. TRUSTEE QUARTERLY FEES | - | - | - | - | - | - |
| COURT COSTS | - | - | - | - | - | - |
| TOTAL DISBURSEMENTS | - | - | - | - | - | - |
| NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS) | - | - | - | - | - | - |
| CASH - END OF MONTH | - | - | - | - | - | - |

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

| | |
|---|---|
| TOTAL DISBURSEMENTS | - |
| LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS | - |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow) | - |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE | - |

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08/02/17

Accrual Basis

Allways East Transportation, Inc. Transaction Detail by Account March 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------|------------|-----------|-------------------------|---------------------|-----|--------------------|------------|------------|
| Chase Operating 6383 | | | | | | | | |
| Check | 03/02/2017 | xfer | Allways East | | X | Chase Operati... | -3,000.00 | -3,000.00 |
| Bill Pmt -Check | 03/02/2017 | | Circle Lubricants, Inc. | QuickBooks g... | X | Post Petition A... | 0.00 | -3,000.00 |
| Check | 03/06/2017 | xfer | Allways East | | X | Chase Operati... | -2,000.00 | -5,000.00 |
| Check | 03/06/2017 | 0887 | ELIDA WULCZYN | fuel/ original d... | X | Fuel for Hire | -3,600.00 | -8,600.00 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Payroll ... | -2,000.00 | -10,600.00 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Payroll ... | -1,000.00 | -11,600.00 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | -1,600.00 | -13,200.00 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Payroll ... | -800.00 | -14,000.00 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | -5,000.00 | -19,000.00 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | -850.00 | -19,850.00 |
| Check | 03/21/2017 | xfer | Allways East | | X | Chase Payroll ... | -20,000.00 | -39,850.00 |
| Check | 03/21/2017 | xfer | Allways East | | X | Chase Payroll ... | -6,000.00 | -45,850.00 |
| Check | 03/21/2017 | xfer | Allways East | | X | Chase Payroll ... | -5,000.00 | -50,850.00 |
| Check | 03/22/2017 | xfer | Allways East | | X | Chase Operati... | -1,000.00 | -51,850.00 |
| Check | 03/22/2017 | xfer | Allways East | | X | Chase Payroll ... | -2,500.00 | -54,350.00 |
| Check | 03/23/2017 | | R&S Waste Service... | QuickBooks g... | X | Post Petition A... | 0.00 | -54,350.00 |
| Bill Pmt -Check | 03/23/2017 | | R&S Waste Service... | QuickBooks g... | X | Post Petition A... | 0.00 | -54,350.00 |
| Check | 03/24/2017 | xfer | Allways East | | X | Chase Operati... | -300.00 | -54,650.00 |
| Check | 03/24/2017 | xfer | Allways East | | X | Chase Payroll ... | -1,800.00 | -56,450.00 |
| Check | 03/24/2017 | xfer | Allways East | | X | Chase Payroll ... | -2,000.00 | -58,450.00 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | 7,500.00 | -50,950.00 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Payroll ... | -1,000.00 | -51,950.00 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Payroll ... | -1,000.00 | -52,950.00 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Payroll ... | -3,500.00 | -56,450.00 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Payroll ... | -91.00 | -56,541.00 |
| Total Chase Operating 6383 | | | | | | | -56,541.00 | -56,541.00 |
| Chase Operating 8860 | | | | | | | | |
| Check | 03/01/2017 | debit | Sprint | | X | Telephone Exp... | -764.40 | -764.40 |
| Check | 03/01/2017 | debit | Paypal | | X | Due from Offic... | -453.93 | -1,218.33 |
| Check | 03/02/2017 | xfer | Allways East | total | X | Chase Operati... | 3,000.00 | 1,781.67 |
| Check | 03/02/2017 | debit | Paypal | | X | Due from Offic... | -626.49 | 1,155.18 |
| Check | 03/02/2017 | debit | Paypal | 03/02 03/03 | X | Due from Offic... | -1,211.30 | -56.12 |
| Check | 03/02/2017 | debit | Dunkin Donuts | | X | Meals and Ent... | -19.64 | -75.76 |
| Check | 03/02/2017 | withdr... | withdrawal | heavy tow tru... | X | Towing | -3,000.00 | -3,075.76 |
| Check | 03/03/2017 | debit | NEW YORK TRANS... | | X | Truck Mainten... | -4,893.93 | -7,969.69 |
| Check | 03/03/2017 | xfer | Allways East | | X | Chase Payroll ... | 1,000.00 | -6,969.69 |
| Check | 03/03/2017 | debit | Home Depot | | X | Repairs and M... | -388.68 | -7,358.37 |
| Check | 03/03/2017 | bnkch | Bank Service Charge | | X | Bank Service ... | -1,044.00 | -8,402.37 |
| Check | 03/06/2017 | xfer | Allways East | | X | Chase Operati... | 2,000.00 | -6,402.37 |
| Check | 03/06/2017 | xfer | Allways East | | X | Chase Payroll ... | 200.00 | -6,202.37 |
| Check | 03/06/2017 | debit | Parts Authority | | X | Parts | -342.64 | -6,545.01 |
| Check | 03/06/2017 | debit | Parts Authority | | X | Parts | -74.08 | -6,619.09 |
| Check | 03/06/2017 | debit | Beck Chevrolet | | X | Parts | -588.52 | -7,207.61 |
| Check | 03/06/2017 | debit | Lawdepot | | X | Office Expense | -95.88 | -7,303.49 |
| Check | 03/06/2017 | 8979 | Damaris Miralda | | X | Net Payroll | -1,000.00 | -8,303.49 |
| Check | 03/06/2017 | debit | amazon | | X | Office Expense | -85.07 | -8,388.56 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | 1,600.00 | -6,788.56 |

Allways East Transportation, Inc. Transaction Detail by Account March 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|----------------------------|------------|-----------|------------------------|-------------------|-----|--------------------|-----------|------------|
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | 5,000.00 | -1,788.56 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | 850.00 | -938.56 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Payroll ... | 1,000.00 | 61.44 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Payroll ... | 250.00 | 311.44 |
| Check | 03/07/2017 | debit | withdrawal | | X | Fuel for Hired ... | -720.00 | -408.56 |
| Check | 03/07/2017 | withdr... | withdrawal | | X | Accrued US Tr... | -3,000.00 | -3,408.56 |
| Check | 03/07/2017 | debit | withdrawal | | X | Accrued US Tr... | -2,500.00 | -5,908.56 |
| Check | 03/07/2017 | withdr... | ATM Withdrawal | | X | Fuel for Hired ... | -800.00 | -6,708.56 |
| Check | 03/07/2017 | withdr... | ATM Withdrawal | | X | Fuel for Hired ... | -60.00 | -6,768.56 |
| Check | 03/07/2017 | withdr... | ATM Withdrawal | | X | Fuel for Hired ... | -100.00 | -6,868.56 |
| Check | 03/07/2017 | debit | Paypal | | X | Due from Offic... | -49.00 | -6,917.56 |
| Check | 03/08/2017 | debit | R & S Waste Services | | X | Garbage Remo... | -1,232.30 | -8,149.86 |
| Check | 03/08/2017 | debit | R & S Waste Services | | X | Garbage Remo... | -145.44 | -8,295.30 |
| Check | 03/09/2017 | debit | Paypal | | X | Due from Offic... | -134.94 | -8,430.24 |
| Check | 03/13/2017 | debit | itunes | | X | Due from Offic... | -0.99 | -8,431.23 |
| Check | 03/22/2017 | xfer | Allways East | | X | Chase Operati... | 1,000.00 | -7,431.23 |
| Check | 03/23/2017 | debit | Woodlawn Electric | | X | Due from Offic... | -400.00 | -7,831.23 |
| Check | 03/23/2017 | ACH | R & S Waste Service... | | X | Post Petition A... | -531.41 | -8,362.64 |
| Check | 03/24/2017 | xfer | Allways East | | X | Chase Operati... | 300.00 | -8,062.64 |
| Check | 03/27/2017 | debit | Sibling Fuel | | X | Due from Offic... | -311.32 | -8,373.96 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | -7,500.00 | -15,873.96 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Payroll ... | -281.00 | -16,154.96 |
| Total Chase Operating 8860 | | | | | | | | -16,154.96 |
| Chase Payroll 9600 | | | | | | | | |
| Check | 03/01/2017 | 2430 | Jose Candelaria | | X | Fuel for Hired ... | -1,000.00 | -1,000.00 |
| Check | 03/02/2017 | 2769 | US Trustee | original check... | X | Accrued US Tr... | -9,100.00 | -10,100.00 |
| Check | 03/03/2017 | 2823 | Country Club Service | VOID: not done | X | Fuel for Hired ... | 0.00 | -10,100.00 |
| Check | 03/03/2017 | 2824 | LTD Accounting Ser... | | X | Post Petition A... | -7,500.00 | -17,600.00 |
| Check | 03/03/2017 | xfer | Allways East | | X | Chase Operati... | -1,000.00 | -18,600.00 |
| Check | 03/03/2017 | 2825 | Byron Losquez | reissue 8970 | X | Net Payroll | -645.70 | -19,245.70 |
| Check | 03/03/2017 | 2826 | Leibuz Bautista | | X | Net Payroll | -400.00 | -19,645.70 |
| Check | 03/06/2017 | xfer | Allways East | | X | Chase Operati... | -200.00 | -19,845.70 |
| Check | 03/06/2017 | auto | Paychex | INV 2017030... | X | Payroll Proces... | -833.90 | -20,679.60 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | 2,000.00 | -18,679.60 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | 1,000.00 | -17,679.60 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | 800.00 | -16,879.60 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | -1,000.00 | -17,879.60 |
| Check | 03/07/2017 | xfer | Allways East | | X | Chase Operati... | -250.00 | -18,129.60 |
| Check | 03/10/2017 | debit | Verizon | | X | Telephone Exp... | -557.64 | -18,687.24 |
| Check | 03/13/2017 | AUTO | Paychex | 2017031001 | X | Payroll Proces... | -462.20 | -19,149.44 |
| Check | 03/21/2017 | xfer | Allways East | | X | Chase Operati... | 20,000.00 | 850.56 |
| Check | 03/21/2017 | xfer | Allways East | | X | Chase Operati... | 6,000.00 | 6,850.56 |
| Check | 03/21/2017 | xfer | Allways East | | X | Chase Operati... | 5,000.00 | 11,850.56 |
| Check | 03/22/2017 | xfer | Allways East | | X | Chase Operati... | 2,500.00 | 14,350.56 |
| Check | 03/24/2017 | xfer | Allways East | | X | Chase Operati... | 1,800.00 | 16,150.56 |
| Check | 03/24/2017 | xfer | Allways East | | X | Chase Operati... | 2,000.00 | 18,150.56 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | 281.00 | 18,431.56 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | 1,000.00 | 19,431.56 |

Allways East Transportation, Inc.
Transaction Detail by Account
 March 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------------|-----------|-------------------------|---------------------|-----|-------------------|----------|-----------|
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | 1,000.00 | 20,431.56 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | 3,500.00 | 23,931.56 |
| Check | 03/28/2017 | xfer | Allways East | | X | Chase Operati... | 91.00 | 24,022.56 |
| Total Chase Payroll 9600 | | | | | | | | 24,022.56 |
| Due from Officers | | | | | | | | |
| Check | 03/01/2017 | debit | Paypal | total | | Chase Operati... | 453.93 | 453.93 |
| Check | 03/02/2017 | debit | Paypal | | | Chase Operati... | 626.49 | 1,080.42 |
| Check | 03/02/2017 | debit | Paypal | 03/02 03/03 | | Chase Operati... | 1,211.30 | 2,291.72 |
| Check | 03/07/2017 | debit | Paypal | | | Chase Operati... | 49.00 | 2,340.72 |
| Check | 03/09/2017 | debit | Paypal | | | Chase Operati... | 134.94 | 2,475.66 |
| Check | 03/13/2017 | debit | itunes | | | Chase Operati... | 0.99 | 2,476.65 |
| Check | 03/23/2017 | debit | Woodlawn Electric | | | Chase Operati... | 400.00 | 2,876.65 |
| Check | 03/27/2017 | debit | Sibling Fuel | | | Chase Operati... | 311.32 | 3,187.97 |
| Total Due from Officers | | | | | | | | 3,187.97 |
| Post Petition Accounts Payable | | | | | | | | |
| Bill Pmt -Check | 03/02/2017 | | Circle Lubricants, Inc. | QuickBooks g... | | Chase Operati... | 0.00 | 0.00 |
| Check | 03/03/2017 | 2824 | LTD Accounting Ser... | | | Chase Payroll ... | 7,500.00 | 7,500.00 |
| Check | 03/23/2017 | ACH | R&S Waste Service... | | | Chase Operati... | 531.41 | 8,031.41 |
| Bill Pmt -Check | 03/23/2017 | | R&S Waste Service... | QuickBooks g... | | Chase Operati... | 0.00 | 8,031.41 |
| Bill Pmt -Check | 03/23/2017 | | R&S Waste Service... | QuickBooks g... | | Chase Operati... | 0.00 | 8,031.41 |
| Total Post Petition Accounts Payable | | | | | | | | 8,031.41 |
| Accrued US Trustee Fees | | | | | | | | |
| Check | 03/02/2017 | 2769 | US Trustee | original check... | | Chase Payroll ... | 9,100.00 | 9,100.00 |
| Check | 03/07/2017 | withdr... | withdrawal | | | Chase Operati... | 3,000.00 | 12,100.00 |
| Check | 03/07/2017 | debit | withdrawal | | | Chase Operati... | 2,500.00 | 14,600.00 |
| Total Accrued US Trustee Fees | | | | | | | | 14,600.00 |
| Net Payroll | | | | | | | | |
| Check | 03/03/2017 | 2825 | Byron Losquez | reissue 8970 | | Chase Payroll ... | 645.70 | 645.70 |
| Check | 03/03/2017 | 2826 | Leibuz Bautista | | | Chase Payroll ... | 400.00 | 1,045.70 |
| Check | 03/06/2017 | 8979 | Damaris Miralda | | | Chase Payroll ... | 1,000.00 | 2,045.70 |
| Total Net Payroll | | | | | | | | 2,045.70 |
| Fuel for Hired Vehicles | | | | | | | | |
| Check | 03/01/2017 | 2430 | Jose Candelaria | | | Chase Payroll ... | 1,000.00 | 1,000.00 |
| Check | 03/03/2017 | 2823 | Country Club Service | VOID: not done | X | Chase Payroll ... | 0.00 | 1,000.00 |
| Check | 03/06/2017 | 0887 | ELIDA WUJCZYN | fuel/ original d... | | Chase Operati... | 3,600.00 | 4,600.00 |
| Check | 03/07/2017 | debit | withdrawal | JK | | Chase Operati... | 720.00 | 5,320.00 |
| Check | 03/07/2017 | withdr... | ATM Withdrawal | | | Chase Operati... | 800.00 | 6,120.00 |
| Check | 03/07/2017 | withdr... | ATM Withdrawal | | | Chase Operati... | 60.00 | 6,180.00 |
| Check | 03/07/2017 | withdr... | ATM Withdrawal | | | Chase Operati... | 100.00 | 6,280.00 |
| Total Fuel for Hired Vehicles | | | | | | | | 6,280.00 |

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08/02/17

Accrual Basis

Allways East Transportation, Inc.
Transaction Detail by Account
March 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------------|------------|-------|---------------------|----------------|-----|-------------------|----------|----------|
| Parts | | | | | | | | |
| Check | 03/06/2017 | debit | Parts Authority | | | Chase Operati... | 342.64 | 342.64 |
| Check | 03/06/2017 | debit | Parts Authority | | | Chase Operati... | 74.08 | 416.72 |
| Check | 03/06/2017 | debit | Beck Chevrolet | | | Chase Operati... | 588.52 | 1,005.24 |
| Total Parts | | | | | | | 1,005.24 | 1,005.24 |
| Truck Maintenance Costs | | | | | | | | |
| Check | 03/03/2017 | debit | NEW YORK TRANS... | | | Chase Operati... | 4,893.93 | 4,893.93 |
| Total Truck Maintenance Costs | | | | | | | 4,893.93 | 4,893.93 |
| Bank Service Charges | | | | | | | | |
| Check | 03/03/2017 | bnkch | Bank Service Charge | | | Chase Operati... | 1,044.00 | 1,044.00 |
| Total Bank Service Charges | | | | | | | 1,044.00 | 1,044.00 |
| Garbage Removal | | | | | | | | |
| Check | 03/08/2017 | debit | R& S Waste Services | | | Chase Operati... | 1,232.30 | 1,232.30 |
| Check | 03/08/2017 | debit | R& S Waste Services | | | Chase Operati... | 145.44 | 1,377.74 |
| Total Garbage Removal | | | | | | | 1,377.74 | 1,377.74 |
| Meals and Entertainment | | | | | | | | |
| Check | 03/02/2017 | debit | Dunkin Donuts | | | Chase Operati... | 19.64 | 19.64 |
| Total Meals and Entertainment | | | | | | | 19.64 | 19.64 |
| Office Expense | | | | | | | | |
| Check | 03/06/2017 | debit | Lawdepot | | | Chase Operati... | 95.88 | 95.88 |
| Check | 03/06/2017 | debit | amazon | | | Chase Operati... | 85.07 | 180.95 |
| Total Office Expense | | | | | | | 180.95 | 180.95 |
| Payroll Expenses | | | | | | | | |
| Payroll Processing Fees | | | | | | | | |
| Check | 03/06/2017 | auto | Paychex | INV 2017030... | | Chase Payroll ... | 833.90 | 833.90 |
| Check | 03/13/2017 | AUTO | Paychex | 2017031001 | | Chase Payroll ... | 462.20 | 1,296.10 |
| Total Payroll Processing Fees | | | | | | | 1,296.10 | 1,296.10 |
| Total Payroll Expenses | | | | | | | 1,296.10 | 1,296.10 |
| Repairs and Maintenance | | | | | | | | |
| Check | 03/03/2017 | debit | Home Depot | | | Chase Operati... | 388.68 | 388.68 |
| Total Repairs and Maintenance | | | | | | | 388.68 | 388.68 |

12:13 PM

08/02/17

Accrual Basis

Allways East Transportation, Inc.
Transaction Detail by Account
 March 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------|------------|-----------|------------|------------------|-----|-------------------|-------------|-------------|
| Telephone Expense | | | | | | | | |
| Check | 03/01/2017 | debit | Sprint | | | Chase Operati... | 764.40 | 764.40 |
| Check | 03/10/2017 | debit | Verizon | | | Chase Payroll ... | 557.64 | 1,322.04 |
| Total Telephone Expense | | | | | | | 1,322.04 | 1,322.04 |
| Towing | | | | | | | | |
| Check | 03/02/2017 | withdr... | withdrawal | heavy tow tru... | | Chase Operati... | 3,000.00 | 3,000.00 |
| Total Towing | | | | | | | 3,000.00 | 3,000.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |

Case No. 16-22589-RDD

Debtor**Reporting Period:**

Mar-17

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

| | Operating | Payroll | Tax | Other |
|---|--------------|--------------|--------------|--------------|
| # | # | # | # | # |
| BALANCE PER BOOKS | See Attached | See Attached | See Attached | See Attached |
| BANK BALANCE | | | | |
| (+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>) | | | | |
| (-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>): | | | | |
| OTHER (<i>ATTACH EXPLANATION</i>) | | | | |
| ADJUSTED BANK BALANCE * | | | | |

*"Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

Allways East Transportation, Inc.
Reconciliation Summary
Chase Payroll 9600, Period Ending 03/31/2017

| | Mar 31, 17 |
|-----------------------------------|-------------|
| Beginning Balance | 51,284.93 |
| Cleared Transactions | |
| Checks and Payments - 25 items | -129,828.44 |
| Deposits and Credits - 16 items | 78,569.50 |
| Total Cleared Transactions | -51,258.94 |
| Cleared Balance | 5.99 |
| Uncleared Transactions | |
| Checks and Payments - 24 items | -362,041.16 |
| Total Uncleared Transactions | -362,041.16 |
| Register Balance as of 03/31/2017 | -362,035.17 |
| New Transactions | |
| Checks and Payments - 2 items | -21,700.00 |
| Deposits and Credits - 6 items | 21,574.00 |
| Total New Transactions | -126.00 |
| Ending Balance | -362,161.17 |

Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 03/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|------------|-----------|-----------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 51,264.93 |
| Cleared Transactions | | | | | | |
| Check | 02/10/2017 | 2761 | Damaris Miralda | X | -800.00 | -800.00 |
| General Journal | 02/13/2017 | 01/30-... | | X | -15,601.35 | -16,401.35 |
| General Journal | 02/17/2017 | 02/05-... | | X | -1,806.91 | -18,208.26 |
| Check | 02/24/2017 | 2827 | Damaris Miralda | X | -1,350.00 | -19,558.26 |
| Check | 02/24/2017 | 2927 | RANDY WETZEL | X | -997.58 | -20,555.84 |
| Check | 02/24/2017 | 2828 | SANDRA ARDON | X | -806.52 | -21,362.36 |
| Check | 02/24/2017 | 2928 | ALODIA DIAZ | X | -401.80 | -21,764.16 |
| Check | 02/24/2017 | 2929 | Katia Delossantos | X | -400.80 | -22,164.96 |
| Check | 02/24/2017 | 2804 | Daniel Jones | X | -240.00 | -22,404.96 |
| General Journal | 02/27/2017 | 02/13-... | | X | -1,786.71 | -24,191.67 |
| Check | 02/27/2017 | 2775 | Naa K Ntim | X | -687.00 | -24,878.67 |
| Check | 02/27/2017 | 2802 | Darlene G Shaw-Go... | X | -40.00 | -24,918.67 |
| Check | 03/01/2017 | 2430 | Jose Candelaria | X | -1,000.00 | -25,918.67 |
| Check | 03/02/2017 | 2769 | US Trustee | X | -9,100.00 | -35,018.67 |
| Check | 03/03/2017 | 2824 | LTD Accounting Ser... | X | -7,500.00 | -42,518.67 |
| Check | 03/03/2017 | xfer | Allways East | X | -1,000.00 | -43,518.67 |
| Check | 03/03/2017 | 2825 | Byron Losquez | X | -645.70 | -44,164.37 |
| Check | 03/03/2017 | 2826 | Leibuz Bautista | X | -400.00 | -44,564.37 |
| General Journal | 03/06/2017 | | | X | -81,769.72 | -126,334.09 |
| Check | 03/06/2017 | auto | Paychex | X | -633.90 | -127,167.99 |
| General Journal | 03/06/2017 | | Garnishment | X | -852.81 | -127,820.80 |
| Check | 03/06/2017 | xfer | Allways East | X | -200.00 | -128,020.80 |
| Check | 03/07/2017 | xfer | Allways East | X | -1,000.00 | -129,020.80 |
| Check | 03/07/2017 | xfer | Allways East | X | -250.00 | -129,270.80 |
| Check | 03/10/2017 | debit | Verizon | X | -557.64 | -129,828.44 |
| Total Checks and Payments | | | | | -129,828.44 | -129,828.44 |
| Deposits and Credits - 16 items | | | | | | |
| Check | 03/07/2017 | xfer | Allways East | X | 800.00 | 800.00 |
| Check | 03/07/2017 | xfer | Allways East | X | 1,000.00 | 1,800.00 |
| Check | 03/07/2017 | xfer | Allways East | X | 2,000.00 | 3,800.00 |
| Deposit | 03/10/2017 | | ALBERT EINSTEIN | X | 870.00 | 4,670.00 |
| Deposit | 03/10/2017 | | | X | 30,727.50 | 35,397.50 |
| Check | 03/21/2017 | xfer | Allways East | X | 5,000.00 | 40,397.50 |
| Check | 03/21/2017 | xfer | Allways East | X | 6,000.00 | 46,397.50 |
| Check | 03/22/2017 | xfer | Allways East | X | 20,000.00 | 66,397.50 |
| Check | 03/22/2017 | xfer | Allways East | X | 2,500.00 | 68,897.50 |
| Check | 03/24/2017 | xfer | Allways East | X | 1,800.00 | 70,697.50 |
| Check | 03/24/2017 | xfer | Allways East | X | 2,000.00 | 72,697.50 |
| Check | 03/28/2017 | xfer | Allways East | X | 91.00 | 72,788.50 |
| Check | 03/28/2017 | xfer | Allways East | X | 281.00 | 73,069.50 |
| Check | 03/28/2017 | xfer | Allways East | X | 1,000.00 | 74,069.50 |

Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 03/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----------|-------------------|-----|-------------|-------------|
| Check | 03/28/2017 | xfer | Allways East | X | 1,000.00 | 75,069.50 |
| Check | 03/28/2017 | xfer | Allways East | X | 3,500.00 | 78,569.50 |
| Total Deposits and Credits | | | | | | |
| | | | | | 78,569.50 | 78,569.50 |
| Total Cleared Transactions | | | | | | |
| | | | | | -51,258.94 | -51,258.94 |
| Cleared Balance | | | | | | |
| | | | | | -51,258.94 | 5.99 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 24 items | | | | | | |
| Check | 01/06/2017 | 2411 | Aldo Leon | | -777.98 | -777.98 |
| Check | 01/06/2017 | 2410 | Roberto Reyes | | -509.04 | -1,287.02 |
| Check | 01/06/2017 | 2493 | Flora Pani | | -420.60 | -1,707.62 |
| Check | 01/06/2017 | 2409 | Yanny Castillo | | -294.91 | -2,002.53 |
| Check | 01/06/2017 | | Yanny Castillo | | -294.90 | -2,297.43 |
| Check | 01/06/2017 | 2460 | ANTHONY CRUZ | | -135.08 | -2,432.51 |
| Check | 01/06/2017 | 2500 | Felix Roche | | -110.23 | -2,542.74 |
| Check | 01/06/2017 | 2479 | RAFAEL MARTICH | | -86.20 | -2,628.94 |
| Check | 01/13/2017 | 2431 | Cervone Auto Body | | -1,554.92 | -4,183.86 |
| Check | 01/13/2017 | 2527 | Katie Carrasco | | -225.00 | -4,408.86 |
| Check | 01/23/2017 | 2573 | Candida Cepede | | -627.82 | -5,036.68 |
| Check | 01/24/2017 | 2564 | Kevin Ehler | | -100.00 | -5,136.68 |
| Check | 01/24/2017 | 2542 | Hildegarda Mendez | | -90.00 | -5,226.68 |
| Check | 01/24/2017 | 2535 | Charles J Semey | | -50.00 | -5,276.68 |
| General Journal | 01/30/2017 | 2nd run | Garnishment | | -84.00 | -5,360.68 |
| General Journal | 02/06/2017 | 01/23-... | | | -136,461.19 | -141,821.87 |
| General Journal | 02/06/2017 | 01/23-... | Garnishment | | -699.97 | -142,521.84 |
| General Journal | 02/13/2017 | 01/30-... | | | -84,509.37 | -227,031.21 |
| General Journal | 02/17/2017 | 02/06-... | | | -74,920.36 | -301,951.57 |
| General Journal | 02/27/2017 | 02/13-... | | | -4,350.07 | -306,301.64 |
| General Journal | 03/06/2017 | | | | -22,202.51 | -328,504.15 |
| General Journal | 03/13/2017 | 0227-... | Net Payroll | | -32,454.81 | -360,958.95 |
| General Journal | 03/13/2017 | 0227-... | Garnishment | | -620.00 | -361,578.95 |
| Check | 03/13/2017 | AUTO | Paychex | | -462.20 | -362,041.16 |
| Total Checks and Payments | | | | | | |
| | | | | | -362,041.16 | -362,041.16 |
| Total Uncleared Transactions | | | | | | |
| Register Balance as of 03/31/2017 | | | | | | |
| | | | | | -413,300.10 | -362,035.17 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 04/18/2017 | xfer | Allways East | | -21,000.00 | -21,000.00 |
| Check | 04/18/2017 | xfer | Allways East | | -700.00 | -21,700.00 |
| Total Checks and Payments | | | | | | |
| | | | | | -21,700.00 | -21,700.00 |

1:24 PM

07/15/17

Allways East Transportation, Inc.

Reconciliation Detail

Chase Payroll 9600, Period Ending 03/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------|------------|------|--------------|-----|-------------|-------------|
| Deposits and Credits - 6 items | | | | | | |
| Check | 04/18/2017 | xfer | Allways East | | 1,800.00 | 1,800.00 |
| Check | 04/18/2017 | xfer | Allways East | | 7,800.00 | 9,600.00 |
| Check | 04/24/2017 | xfer | Allways East | | 1,974.00 | 11,574.00 |
| Check | 04/24/2017 | xfer | Allways East | | 2,000.00 | 13,574.00 |
| Check | 04/24/2017 | xfer | Allways East | | 5,000.00 | 18,574.00 |
| Check | 05/02/2017 | xfer | Allways East | | 3,000.00 | 21,574.00 |
| Total Deposits and Credits | | | | | 21,574.00 | 21,574.00 |
| Total New Transactions | | | | | -126.00 | -126.00 |
| Ending Balance | | | | | -413,426.10 | -362,161.17 |



JPMorgan Chase Bank, N.A.
P O Box 659764
San Antonio, TX 78265 - 9754

March 01, 2017 through March 31, 2017

Account Number: 00000

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7883
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00019948 DRE 902 219 09517 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC,
PO BOX 527
YONKERS NY 10703-527



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|-------------|
| Beginning Balance | | \$51,264.93 |
| Deposits and Additions | 16 | 78,569.50 |
| Checks Paid | 229 | -125,334.09 |
| Electronic Withdrawals | 8 | -4,494.35 |
| Ending Balance | 247 | \$5.99 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

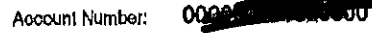
| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|-------------|
| 03/03 | Yu Acct Payable Invoice 800260357 ID: 9140489001 | \$30,727.50 |
| 03/07 | Online Transfer From Chk ...6383 Transaction#: 6059497713 | 2,000.00 |
| 03/07 | Online Transfer From Chk ...6383 Transaction#: 6059519336 | 1,000.00 |
| 03/07 | Online Transfer From Chk ...6383 Transaction#: 6059605022 | 800.00 |
| 03/10 | Albert Einstein Invoice 800260357 ID: 9990001275 | 870.00 |
| 03/21 | Online Transfer From Chk ...6383 Transaction#: 6091665025 | 20,000.00 |
| 03/21 | Online Transfer From Chk ...6383 Transaction#: 6091784253 | 6,000.00 |
| 03/21 | Online Transfer From Chk ...6383 Transaction#: 6092154845 | 5,000.00 |
| 03/22 | Online Transfer From Chk ...6383 Transaction#: 6093799013 | 2,600.00 |
| 03/24 | Online Transfer From Chk ...6383 Transaction#: 6100949687 | 1,800.00 |
| 03/28 | Online Transfer From Chk ...6383 Transaction#: 6107823872 | 3,500.00 |
| 03/28 | Online Transfer From Chk ...6383 Transaction#: 6107209549 | 2,000.00 |
| 03/28 | Online Transfer From Chk ...6383 Transaction#: 6107324939 | 1,000.00 |
| 03/28 | Online Transfer From Chk ...6383 Transaction#: 6107344966 | 1,000.00 |
| 03/28 | Online Transfer From Chk ...8860 Transaction#: 6107824578 | 281.00 |
| 03/28 | Online Transfer From Chk ...6383 Transaction#: 6107825204 | 91.00 |
| Total Deposits and Additions | | \$78,569.50 |



March 01, 2017 through March 31, 2017
Account Number: 0022133550000000

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|------------|
| 2430 ^ | 03/01 | 03/01 | \$1,000.00 |
| 2761 * ^ | 03/21 | 03/21 | 800.00 |
| 2769 * ^ | | 03/02 | 9,100.00 |
| 2775 * ^ | 03/02 | 03/02 | 687.00 |
| 2802 * ^ | 03/06 | 03/06 | 40.00 |
| 2804 * ^ | | 03/01 | 240.00 |
| 2824 * ^ | 03/03 | 03/03 | 7,500.00 |
| 2825 ^ | 03/03 | 03/03 | 645.70 |
| 2826 ^ | 03/04 | 03/06 | 400.00 |
| 2827 ^ | 03/21 | 03/21 | 1,350.00 |
| 2828 ^ | 03/24 | 03/24 | 806.52 |
| 2927 * ^ | 03/24 | 03/24 | 997.58 |
| 2928 ^ | 03/28 | 03/28 | 401.80 |
| 2929 ^ | 03/28 | 03/28 | 400.80 |
| 19202 * ^ | | 03/03 | 3,000.00 |
| 19464 * ^ | | 03/03 | 2,924.21 |
| 19728 * ^ | 03/28 | 03/28 | 1,185.05 |
| 19999 * ^ | 03/07 | 03/07 | 1,185.05 |
| 20000 ^ | 03/07 | 03/07 | 500.00 |
| 20005 * ^ | 03/28 | 03/28 | 2,924.21 |
| 20016 * ^ | 03/21 | 03/21 | 903.45 |
| 20017 ^ | 03/07 | 03/07 | 500.00 |
| 20277 * ^ | 03/21 | 03/21 | 2,479.28 |
| 20547 * ^ | 03/21 | 03/21 | 1,000.00 |
| 20727 * ^ | | 03/02 | 314.60 |
| 20760 * ^ | 03/02 | 03/02 | 328.47 |
| 20785 * ^ | 03/03 | 03/03 | 163.84 |
| 20821 * ^ | 03/03 | 03/03 | 460.72 |
| 20826 * ^ | 03/03 | 03/03 | 404.80 |
| 20840 * ^ | 03/03 | 03/03 | 275.63 |
| 20856 * ^ | 03/03 | 03/03 | 545.56 |
| 20901 * ^ | 03/15 | 03/15 | 100.00 |
| 21031 * ^ | 03/03 | 03/03 | 163.43 |
| 21032 ^ | 03/03 | 03/03 | 584.71 |
| 21033 ^ | 03/03 | 03/03 | 1,067.82 |
| 21034 ^ | 03/03 | 03/03 | 1,185.05 |
| 21039 * ^ | 03/03 | 03/03 | 744.93 |
| 21040 ^ | 03/03 | 03/03 | 846.86 |
| 21041 ^ | 03/21 | 03/21 | 396.81 |
| 21042 ^ | 03/03 | 03/03 | 605.00 |
| 21043 ^ | | 03/03 | 871.82 |
| 21044 ^ | 03/03 | 03/03 | 784.03 |
| 21045 ^ | 03/03 | 03/03 | 896.99 |
| 21046 ^ | 03/03 | 03/03 | 903.45 |
| 21047 ^ | 03/03 | 03/03 | 425.02 |
| 21048 ^ | 03/03 | 03/03 | 644.39 |
| 21051 * ^ | 03/03 | 03/03 | 520.73 |
| 21056 * ^ | 03/04 | 03/06 | 653.18 |
| 21057 ^ | 03/03 | 03/03 | 404.79 |
| 21058 ^ | 03/03 | 03/03 | 563.27 |



1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete each task.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress regularly to ensure that the project is on track.

5. Finally, the fifth step is to evaluate the results of the project. This involves comparing the actual outcomes against the objectives and goals to determine the success of the project.



March 01, 2017 through March 31, 2017
Account Number: 00000000000000000000

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 21118 *^ | 03/03 | 03/03 | 471.28 |
| 21119 ^ | 03/03 | 03/03 | 580.56 |
| 21120 ^ | 03/03 | 03/03 | 417.28 |
| 21121 ^ | 03/03 | 03/03 | 479.17 |
| 21123 *^ | 03/03 | 03/03 | 386.67 |
| 21124 ^ | 03/03 | 03/03 | 657.90 |
| 21127 *^ | 03/03 | 03/03 | 701.09 |
| 21128 ^ | 03/03 | 03/03 | 850.88 |
| 21129 ^ | 03/03 | 03/03 | 452.22 |
| 21130 ^ | 03/03 | 03/03 | 372.21 |
| 21132 *^ | 03/03 | 03/03 | 896.15 |
| 21133 ^ | 03/03 | 03/03 | 266.67 |
| 21134 ^ | 03/04 | 03/06 | 396.85 |
| 21135 ^ | 03/03 | 03/03 | 510.06 |
| 21136 ^ | 03/03 | 03/03 | 465.36 |
| 21137 ^ | 03/03 | 03/03 | 174.51 |
| 21139 *^ | 03/03 | 03/03 | 339.78 |
| 21140 ^ | 03/28 | 03/28 | 382.05 |
| 21141 ^ | 03/03 | 03/03 | 483.00 |
| 21142 ^ | 03/03 | 03/03 | 573.72 |
| 21143 ^ | 03/03 | 03/03 | 794.49 |
| 21144 ^ | 03/03 | 03/03 | 557.19 |
| 21145 ^ | 03/03 | 03/03 | 497.61 |
| 21146 ^ | 03/03 | 03/03 | 659.34 |
| 21147 ^ | 03/03 | 03/03 | 361.20 |
| 21149 *^ | 03/03 | 03/03 | 236.24 |
| 21151 *^ | 03/28 | 03/28 | 532.50 |
| 21152 ^ | | 03/03 | 275.77 |
| 21154 *^ | 03/03 | 03/03 | 327.72 |
| 21155 ^ | 03/06 | 03/06 | 196.73 |
| 21157 *^ | 03/03 | 03/03 | 245.09 |
| 21158 ^ | 03/03 | 03/03 | 192.99 |
| 21159 ^ | 03/03 | 03/03 | 239.68 |
| 21160 ^ | 03/21 | 03/21 | 239.68 |
| 21162 *^ | 03/04 | 03/06 | 217.37 |
| 21163 ^ | 03/03 | 03/03 | 225.15 |
| 21164 ^ | 03/03 | 03/03 | 239.68 |
| 21165 ^ | 03/03 | 03/03 | 196.73 |
| 21166 ^ | 03/03 | 03/03 | 431.87 |
| 21168 *^ | 03/03 | 03/03 | 221.06 |
| 21169 ^ | 03/03 | 03/03 | 196.08 |
| 21170 ^ | 03/03 | 03/03 | 382.05 |
| 21171 ^ | 03/04 | 03/06 | 264.89 |
| 21172 ^ | 03/03 | 03/03 | 261.35 |
| 21173 ^ | 03/07 | 03/07 | 598.39 |
| 21174 ^ | 03/03 | 03/03 | 235.01 |
| 21175 ^ | 03/03 | 03/03 | 236.66 |
| 21176 ^ | 03/03 | 03/03 | 288.47 |
| 21177 ^ | 03/03 | 03/03 | 245.07 |
| 21178 ^ | 03/03 | 03/03 | 239.68 |



March 01, 2017 through March 31, 2017

Account Number: 0000 [REDACTED]

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 21179 ^ | 03/03 | 03/03 | 225.15 |
| 21180 ^ | 03/03 | 03/03 | 240.74 |
| 21182 * ^ | 03/04 | 03/06 | 255.63 |
| 21183 ^ | 03/03 | 03/03 | 269.57 |
| 21184 ^ | 03/04 | 03/06 | 225.15 |
| 21185 ^ | 03/03 | 03/03 | 275.77 |
| 21253 * ^ | 03/21 | 03/21 | 417.24 |
| 21254 ^ | 03/21 | 03/21 | 689.26 |
| 21255 ^ | 03/21 | 03/21 | 621.85 |
| 21256 ^ | 03/21 | 03/21 | 1,147.46 |
| 21257 ^ | 03/21 | 03/21 | 1,600.22 |
| 21259 * ^ | 03/21 | 03/21 | 508.81 |
| 21260 ^ | 03/21 | 03/21 | 459.83 |
| 21261 ^ | | 03/21 | 649.58 |
| 21262 ^ | 03/21 | 03/21 | 569.32 |
| 21263 ^ | 03/21 | 03/21 | 509.13 |
| 21264 ^ | 03/21 | 03/21 | 280.97 |
| 21265 ^ | 03/21 | 03/21 | 355.14 |
| 21266 ^ | 03/28 | 03/28 | 699.00 |
| 21268 * ^ | 03/21 | 03/21 | 282.92 |
| 21272 * ^ | 03/21 | 03/21 | 644.43 |
| 21276 * ^ | 03/21 | 03/21 | 278.62 |
| 21277 ^ | 03/21 | 03/21 | 366.45 |
| 21279 * ^ | 03/21 | 03/21 | 348.89 |
| 21280 ^ | 03/21 | 03/21 | 525.21 |
| 21284 * ^ | 03/21 | 03/21 | 784.98 |
| 21289 * ^ | 03/21 | 03/21 | 284.10 |
| 21291 * ^ | 03/21 | 03/21 | 276.05 |
| 21292 ^ | 03/22 | 03/22 | 437.20 |
| 21293 ^ | 03/21 | 03/21 | 275.79 |
| 21294 ^ | 03/21 | 03/21 | 566.19 |
| 21295 ^ | 03/21 | 03/21 | 333.45 |
| 21298 * ^ | 03/21 | 03/21 | 276.19 |
| 21302 * ^ | 03/22 | 03/22 | 201.23 |
| 21303 ^ | 03/21 | 03/21 | 173.43 |
| 21304 ^ | 03/21 | 03/21 | 374.97 |
| 21305 ^ | 03/21 | 03/21 | 382.88 |
| 21306 ^ | 03/22 | 03/22 | 163.43 |
| 21307 ^ | 03/22 | 03/22 | 424.09 |
| 21309 * ^ | 03/21 | 03/21 | 382.70 |
| 21310 ^ | 03/21 | 03/21 | 339.68 |
| 21311 ^ | 03/28 | 03/28 | 202.57 |
| 21312 ^ | 03/22 | 03/22 | 276.72 |
| 21313 ^ | 03/21 | 03/21 | 470.04 |
| 21315 * ^ | 03/21 | 03/21 | 499.93 |
| 21316 ^ | 03/21 | 03/21 | 571.29 |
| 21317 ^ | 03/21 | 03/21 | 274.19 |
| 21318 * ^ | 03/22 | 03/22 | 156.72 |
| 21320 ^ | 03/21 | 03/21 | 276.68 |
| 21321 ^ | 03/21 | 03/21 | 298.51 |





March 01, 2017 through March 31, 2017

Account Number: 0000 [REDACTED]

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|--------|
| 21322 ^ | 03/21 | 03/21 | 297.81 |
| 21323 ^ | 03/21 | 03/21 | 276.19 |
| 21325 * ^ | 03/28 | 03/28 | 259.62 |
| 21326 ^ | 03/21 | 03/21 | 284.10 |
| 21328 * ^ | 03/21 | 03/21 | 498.07 |
| 21329 ^ | 03/21 | 03/21 | 325.76 |
| 21330 ^ | 03/21 | 03/21 | 433.65 |
| 21331 ^ | 03/21 | 03/21 | 202.33 |
| 21332 ^ | 03/21 | 03/21 | 209.91 |
| 21333 ^ | 03/28 | 03/28 | 699.00 |
| 21334 ^ | 03/21 | 03/21 | 256.39 |
| 21335 ^ | 03/21 | 03/21 | 202.64 |
| 21336 ^ | 03/28 | 03/28 | 210.22 |
| 21337 ^ | 03/21 | 03/21 | 201.88 |
| 21338 ^ | 03/21 | 03/21 | 202.64 |
| 21340 * ^ | 03/21 | 03/21 | 608.49 |
| 21341 ^ | 03/22 | 03/22 | 110.22 |
| 21342 ^ | 03/22 | 03/22 | 109.46 |
| 21343 ^ | 03/22 | 03/22 | 102.64 |
| 21344 ^ | 03/21 | 03/21 | 110.22 |
| 21345 ^ | 03/24 | 03/24 | 110.22 |
| 21346 ^ | 03/21 | 03/21 | 202.64 |
| 21348 * ^ | 03/21 | 03/21 | 103.53 |

Total Checks Paid**\$125,334.09**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 03/03 | 03/03 Online Transfer To Chk ...8860 Transaction#: 6050329555 | \$1,000.00 |
| 03/06 | 03/04 Online Transfer To Chk ...8860 Transaction#: 6053848556 | 200.00 |
| 03/06 | Paychex Elb Invoice X70349000028814 CCD ID: 1161124166 | 833.90 |
| 03/06 | Paychex Cgs Garnish Col0069413875 CCD ID: 1161124166 | 652.81 |
| 03/07 | 03/07 Online Transfer To Chk ...8860 Transaction#: 6059605972 | 1,000.00 |
| 03/07 | 03/07 Online Transfer To Chk ...8860 Transaction#: 6060136229 | 250.00 |
| 03/10 | Fis*Verizon Bill Pay 13278140361 Tel ID: 7529071411 | 554.14 |
| 03/10 | Billmatrix Billpayfee 13278140362 Tel ID: 7529000011 | 3.50 |

Total Electronic Withdrawals**\$4,494.35**



March 01, 2017 through March 31, 2017

Account Number: 0000000000000000

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|--------|-------|--------|
| 03/01 | \$50,024.93 | 03/07 | 21.55 | 03/22 | 145.13 |
| 03/02 | 39,594.86 | 03/10 | 333.91 | 03/24 | 30.81 |
| 03/03 | 7,236.45 | 03/15 | 50.71 | 03/28 | 5.99 |
| 03/06 | 254.89 | 03/21 | 31.63 | | |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2017 through March 31, 2017

Account Number: 000000 [REDACTED]

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Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 6383, Period Ending 03/31/2017

| | Mar 31, 17 |
|-----------------------------------|------------|
| Beginning Balance | 17.37 |
| Cleared Transactions | |
| Checks and Payments - 12 items | -44,191.00 |
| Deposits and Credits - 6 items | 44,175.00 |
| Total Cleared Transactions | -16.00 |
| Cleared Balance | 1.37 |
| Register Balance as of 03/31/2017 | 1.37 |
| New Transactions | |
| Checks and Payments - 5 items | -3,600.00 |
| Deposits and Credits - 1 item | 552.00 |
| Total New Transactions | -3,048.00 |
| Ending Balance | -3,046.63 |

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 6383, Period Ending 03/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|------|-------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 17.37 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 12 items | | | | | | |
| Check | 03/21/2017 | xfer | Allways East | X | -20,000.00 | -20,000.00 |
| Check | 03/21/2017 | xfer | Allways East | X | -6,000.00 | -26,000.00 |
| Check | 03/21/2017 | xfer | Allways East | X | -5,000.00 | -31,000.00 |
| Check | 03/22/2017 | xfer | Allways East | X | -2,500.00 | -33,500.00 |
| Check | 03/22/2017 | xfer | Allways East | X | -1,000.00 | -34,500.00 |
| Check | 03/24/2017 | xfer | Allways East | X | -2,000.00 | -36,500.00 |
| Check | 03/24/2017 | xfer | Allways East | X | -1,800.00 | -38,300.00 |
| Check | 03/24/2017 | xfer | Allways East | X | -300.00 | -38,600.00 |
| Check | 03/28/2017 | xfer | Allways East | X | -3,500.00 | -42,100.00 |
| Check | 03/28/2017 | xfer | Allways East | X | -1,000.00 | -43,100.00 |
| Check | 03/28/2017 | xfer | Allways East | X | -1,000.00 | -44,100.00 |
| Check | 03/28/2017 | xfer | Allways East | X | -91.00 | -44,191.00 |
| Total Checks and Payments | | | | | -44,191.00 | -44,191.00 |
| Deposits and Credits - 6 items | | | | | | |
| Bill Pmt -Check | 02/28/2017 | | LTD Accounting Ser... | X | 0.00 | 0.00 |
| Bill Pmt -Check | 03/02/2017 | | Circle Lubricants, Inc. | X | 0.00 | 0.00 |
| Deposit | 03/20/2017 | | | X | 36,675.00 | 36,675.00 |
| Bill Pmt -Check | 03/23/2017 | | R&S Waste Service... | X | 0.00 | 36,675.00 |
| Bill Pmt -Check | 03/23/2017 | | R&S Waste Service... | X | 0.00 | 36,675.00 |
| Check | 03/28/2017 | xfer | Allways East | X | 7,500.00 | 44,175.00 |
| Total Deposits and Credits | | | | | 44,175.00 | 44,175.00 |
| Total Cleared Transactions | | | | | -16.00 | -16.00 |
| Cleared Balance | | | | | -16.00 | 1.37 |
| Register Balance as of 03/31/2017 | | | | | -16.00 | 1.37 |
| New Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 04/18/2017 | xfer | Allways East | | -3,000.00 | -3,000.00 |
| Deposit | 05/01/2017 | xfer | Allways East | | -200.00 | -3,200.00 |
| Deposit | 05/05/2017 | xfer | Allways East | | -200.00 | -3,400.00 |
| Deposit | 05/08/2017 | xfer | Allways East | | -100.00 | -3,500.00 |
| Deposit | 05/08/2017 | xfer | Allways East | | -100.00 | -3,600.00 |
| Total Checks and Payments | | | | | -3,600.00 | -3,600.00 |

10:59 AM
07/14/17

Allways East Transportation, Inc.
Reconciliation Detail

Chase Operating 6383, Period Ending 03/31/2017

| Type | Date | Num | Name | Cir | Amount | Balance |
|-------|---|------|--------------|-----|-----------|-----------|
| Check | Deposits and Credits - 1 item 04/26/2017 | xfer | Allways East | | 552.00 | 552.00 |
| | Total Deposits and Credits | | | | 552.00 | 552.00 |
| | Total New Transactions | | | | -3,048.00 | -3,048.00 |
| | Ending Balance | | | | -3,064.00 | -3,046.63 |



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2017 through March 31, 2017

Account Number: 0000000000000000

00011799 DRE 802 219 09517 NNNNNNNNNN 1 000000000 D2 0000
ALLWAYS EAST TRANSPORTATION INC.
PO BOX 527
YONKERS NY 10703-527

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1879



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$8,667.37 |
| Deposits and Additions | 3 | 55,375.00 |
| Checks Paid | 1 | -3,600.00 |
| Electronic Withdrawals | 20 | -60,441.00 |
| Ending Balance | 24 | \$1.37 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|-------------|
| 03/06 | Deposit 1667396958 | \$11,200.00 |
| 03/20 | Deposit 1686208533 | \$6,875.00 |
| 03/28 | Online Transfer From Chk ...8860 Transaction#: 6107075016 | 7,500.00 |
| Total Deposits and Additions | | \$55,375.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 887 ^ | 03/04 | 03/06 | \$3,600.00 |
| Total Checks Paid | | | \$3,600.00 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



March 01, 2017 through March 31, 2017

Account Number:

0000000000000000

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|-------------|
| 03/02 | 03/02 Online Transfer To Chk ...8860 Transaction#: 6048083572 | \$3,000.00 |
| 03/06 | 03/04 Online Transfer To Chk ...8860 Transaction#: 6053262334 | 2,000.00 |
| 03/07 | 03/07 Online Transfer To Chk ...9600 Transaction#: 6059497713 | 2,000.00 |
| 03/07 | 03/07 Online Transfer To Chk ...9600 Transaction#: 6059519336 | 1,000.00 |
| 03/07 | 03/07 Online Transfer To Chk ...8860 Transaction#: 6059541953 | 1,800.00 |
| 03/07 | 03/07 Online Transfer To Chk ...9600 Transaction#: 6059605022 | 800.00 |
| 03/07 | 03/07 Online Transfer To Chk ...8860 Transaction#: 6059958250 | 5,000.00 |
| 03/07 | 03/07 Online Transfer To Chk ...8860 Transaction#: 6060135158 | 850.00 |
| 03/21 | 03/21 Online Transfer To Chk ...9600 Transaction#: 6091665025 | 20,000.00 |
| 03/21 | 03/21 Online Transfer To Chk ...9600 Transaction#: 6091784253 | 6,000.00 |
| 03/21 | 03/21 Online Transfer To Chk ...9600 Transaction#: 6092154845 | 5,000.00 |
| 03/22 | 03/22 Online Transfer To Chk ...9600 Transaction#: 6093799013 | 2,500.00 |
| 03/22 | 03/22 Online Transfer To Chk ...8860 Transaction#: 6094208703 | 1,000.00 |
| 03/24 | 03/24 Online Transfer To Chk ...8860 Transaction#: 6099223495 | 300.00 |
| 03/24 | 03/24 Online Transfer To Chk ...9600 Transaction#: 6100349687 | 1,800.00 |
| 03/28 | 03/28 Online Transfer To Chk ...9600 Transaction#: 6107209543 | 2,000.00 |
| 03/28 | 03/28 Online Transfer To Chk ...9600 Transaction#: 6107324939 | 1,000.00 |
| 03/28 | 03/28 Online Transfer To Chk ...9600 Transaction#: 6107344366 | 1,000.00 |
| 03/28 | 03/28 Online Transfer To Chk ...9600 Transaction#: 6107823872 | 3,500.00 |
| 03/28 | 03/28 Online Transfer To Chk ...9600 Transaction#: 6107825204 | 91.00 |
| Total Electronic Withdrawals | | \$60,441.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 03/02 | \$5,667.37 |
| 03/06 | 11,267.37 |
| 03/07 | 17.37 |
| 03/20 | 36,692.37 |
| 03/21 | 5,692.37 |
| 03/22 | 2,192.37 |
| 03/24 | 92.37 |
| 03/28 | 1.37 |

SERVICE CHARGE SUMMARY

| | |
|-----------------------|--------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |



March 01, 2017 through March 31, 2017

Account Number:

0000 [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 90 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2017 through March 31, 2017
Account Number: 0089 [REDACTED]

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9:36 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 8860, Period Ending 03/31/2017

| | Mar 31, 17 | |
|-----------------------------------|------------|-------------|
| Beginning Balance | | 25.19 |
| Cleared Transactions | | |
| Checks and Payments - 6 Items | -9,024.72 | |
| Deposits and Credits - 3 Items | 9,000.00 | |
| Total Cleared Transactions | -24.72 | |
| Cleared Balance | | <u>0.47</u> |
| Register Balance as of 03/31/2017 | | 0.47 |
| Ending Balance | | 0.47 |

9:36 AM

07/14/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 8860, Period Ending 03/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-------|----------------------|-----|---------------|-------------|
| Beginning Balance | | | | | | 25.19 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 03/13/2017 | debit | itunes | X | -0.99 | -0.99 |
| Check | 03/23/2017 | ACH | R&S Waste Service... | X | -531.41 | -532.40 |
| Check | 03/23/2017 | debit | Woodlawn Electric | X | -400.00 | -932.40 |
| Check | 03/27/2017 | debit | Sibling Fuel | X | -311.32 | -1,243.72 |
| Check | 03/28/2017 | xfer | Allways East | X | -7,500.00 | -8,743.72 |
| Check | 03/28/2017 | xfer | Allways East | X | -281.00 | -9,024.72 |
| Total Checks and Payments | | | | | -9,024.72 | -9,024.72 |
| Deposits and Credits - 3 items | | | | | | |
| Check | 03/22/2017 | xfer | Allways East | X | 1,000.00 | 1,000.00 |
| Check | 03/24/2017 | xfer | Allways East | X | 300.00 | 1,300.00 |
| Deposit | 03/27/2017 | | | X | 7,700.00 | 9,000.00 |
| Total Deposits and Credits | | | | | 9,000.00 | 9,000.00 |
| Total Cleared Transactions | | | | | -24.72 | -24.72 |
| Cleared Balance | | | | | -24.72 | 0.47 |
| Register Balance as of 03/31/2017 | | | | | -24.72 | 0.47 |
| Ending Balance | | | | | <u>-24.72</u> | <u>0.47</u> |



JPMorgan Chase Bank, N.A.
P O Box 659764
San Antonio, TX 78265 - 9764

March 01, 2017 through March 31, 2017

Account Number: [REDACTED]



00007036 DRE 802 219 09517 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC
PO BOX 527
YONKERS NY 10703-527

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|-------------------|
| Beginning Balance | | \$8,455.43 |
| Deposits and Additions | 12 | 23,900.00 |
| Checks Paid | 1 | -1,000.00 |
| ATM & Debit Card Withdrawals | 78 | -19,309.96 |
| Electronic Withdrawals | 2 | -7,781.00 |
| Other Withdrawals | 2 | -3,220.00 |
| Fees | 1 | -1,044.00 |
| Ending Balance | 96 | \$0.47 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account -- please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 03/02 | Online Transfer From Chk ...6383 Transaction#: 6048083572 | \$3,000.00 |
| 03/03 | Online Transfer From Chk ...9600 Transaction#: 6050329555 | 1,000.00 |
| 03/06 | Online Transfer From Chk ...6383 Transaction#: 6053262334 | 2,000.00 |
| 03/06 | Online Transfer From Chk ...9600 Transaction#: 6053848556 | 200.00 |
| 03/07 | Online Transfer From Chk ...6383 Transaction#: 6059958250 | 5,000.00 |
| 03/07 | Online Transfer From Chk ...6383 Transaction#: 6059541953 | 1,600.00 |
| 03/07 | Online Transfer From Chk ...9600 Transaction#: 6059605972 | 1,000.00 |
| 03/07 | Online Transfer From Chk ...6383 Transaction#: 6060135158 | 850.00 |
| 03/07 | Online Transfer From Chk ...9600 Transaction#: 6060136229 | 250.00 |
| 03/22 | Online Transfer From Chk ...6383 Transaction#: 6094208703 | 1,000.00 |
| 03/24 | Online Transfer From Chk ...6383 Transaction#: 6099223435 | 300.00 |
| 03/27 | Remote Online Deposit 3 | 7,700.00 |
| Total Deposits and Additions | | \$23,900.00 |



March 01, 2017 through March 31, 2017

Account Number: 0000 [REDACTED]

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|------------|
| 8979 ^ | 03/04 | 03/06 | \$1,000.00 |
| Total Checks Paid | | | \$1,000.00 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 03/01 | Card Purchase 03/01 Sprint *Wireless 800-639-6111- KS Card 6665 | \$764.40 |
| 03/01 | Card Purchase 02/28 Paypal *Headlights 402-935-7733 CA Card 4435 | 165.94 |
| 03/01 | Card Purchase 02/28 Paypal *Carid Com 402-935-7733 CA Card 4435 | 37.89 |
| 03/01 | Card Purchase 02/28 Paypal *Carparisent 402-935-7733 CA Card 4435 | 27.99 |
| 03/01 | Card Purchase 02/28 Paypal *Mojo Auto 402-935-7733 CA Card 4435 | 68.26 |
| 03/01 | Card Purchase 02/28 Paypal *Auto Parts 402-935-7733 CA Card 4435 | 109.65 |
| 03/01 | Card Purchase 02/28 Paypal *Willi0617 402-935-7733 CA Card 4435 | 22.10 |
| 03/01 | Card Purchase 02/28 Paypal *Willi0617 402-935-7733 CA Card 4435 | 22.10 |
| 03/02 | Card Purchase 02/28 Paypal *1 Stopautopa 402-935-7733 CA Card 4435 | 49.99 |
| 03/02 | Card Purchase 02/28 Paypal *Iaconolenny 402-935-7733 CA Card 4435 | 65.90 |
| 03/02 | Card Purchase 02/28 Paypal *Taxipropart 402-935-7733 CA Card 4435 | 34.99 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 16.38 |
| 03/02 | Card Purchase 02/28 Paypal *Rollighthous 402-935-7733 CA Card 4435 | 22.02 |
| 03/02 | Card Purchase 02/28 Paypal *Jetimagesln 402-935-7733 CA Card 4435 | 23.95 |
| 03/02 | Card Purchase 02/28 Paypal *Rollighthous 402-935-7733 CA Card 4435 | 38.91 |
| 03/02 | Card Purchase 02/28 Paypal *Tomlopleohn 402-935-7733 CA Card 4435 | 13.45 |
| 03/02 | Card Purchase 02/28 Paypal *Omnimodels 402-935-7733 CA Card 4435 | 59.98 |
| 03/02 | Card Purchase 02/28 Paypal *Khanmian222 402-935-7733 CA Card 4435 | 72.90 |
| 03/02 | Card Purchase 02/28 Paypal *Kndebay2013 402-935-7733 CA Card 4435 | 37.90 |
| 03/02 | Card Purchase 02/28 Paypal *Kndebay2013 402-935-7733 CA Card 4435 | 57.90 |
| 03/02 | Card Purchase 02/28 Paypal *Topraolngtr 402-935-7733 CA Card 4435 | 26.50 |
| 03/02 | Card Purchase 02/28 Paypal *Nanyanguoy 402-935-7733 CA Card 4435 | 88.92 |
| 03/02 | Card Purchase 02/28 Paypal *Rollighthous 402-935-7733 CA Card 4435 | 18.00 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 8.65 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 8.08 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 5.60 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 38.88 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 5.11 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 5.60 |
| 03/02 | Card Purchase 02/28 Paypal *Ro Express 402-935-7733 CA Card 4435 | 4.90 |
| 03/02 | Card Purchase 02/28 Paypal *Playstation 402-935-7733 CA Card 4435 | 64.98 |
| 03/02 | Card Purchase 02/28 Paypal *Everythingr 402-935-7733 CA Card 4435 | 9.75 |
| 03/02 | Card Purchase 02/28 Paypal *Soniconet 402-935-7733 CA Card 4435 | 12.59 |
| 03/02 | Card Purchase 02/28 Paypal *Soniconet 402-935-7733 CA Card 4435 | 12.59 |
| 03/02 | Card Purchase 02/28 Paypal *Denimrepubl 402-935-7733 CA Card 4435 | 24.65 |
| 03/02 | Card Purchase 02/28 Paypal *Denimrepubl 402-935-7733 CA Card 4435 | 25.56 |
| 03/02 | Card Purchase 02/28 Paypal *Ecoraclecor 402-935-7733 CA Card 4435 | 37.99 |
| 03/02 | Card Purchase 03/01 Paypal *Dependabled 402-935-7733 CA Card 4435 | 24.98 |
| 03/02 | Card Purchase 03/01 Paypal *Dependabled 402-935-7733 CA Card 4435 | 24.98 |
| 03/02 | Card Purchase 03/01 Paypal *Nickymorgue 402-935-7733 CA Card 4435 | 14.87 |
| 03/02 | Card Purchase 03/01 Paypal *Denimrepubl 402-935-7733 CA Card 4435 | 24.46 |



March 01, 2017 through March 31, 2017

Account Number: 0000 [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|--------------------|
| 03/02 | Card Purchase 03/01 Paypal *Denimrepubl 402-935-7733 CA Card 4435 | 25.56 |
| 03/02 | Card Purchase 03/01 Paypal *Sneakermari 402-935-7733 CA Card 4435 | 30.98 |
| 03/02 | Card Purchase 03/01 Paypal *Shyoum 402-935-7733 CA Card 4435 | 148.00 |
| 03/02 | Card Purchase 03/01 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435 | 24.87 |
| 03/02 | Card Purchase 03/01 Paypal *Oakmandeds1 402-935-7733 CA Card 4435 | 188.00 |
| 03/02 | Card Purchase 03/01 Paypal *Pkaymj 402-935-7733 CA Card 4435 | 73.49 |
| 03/02 | Card Purchase 03/01 Paypal *Oakmandeds1 402-935-7733 CA Card 4435 | 270.00 |
| 03/02 | Card Purchase 03/01 Paypal *Pattikayede 402-935-7733 CA Card 4435 | 58.64 |
| 03/02 | Card Purchase 03/01 Dunkin #349680 Q35 Hartsdale NY Card 6665 | 19.64 |
| 03/02 | Card Purchase 03/01 Paypal *Fastbuy lno 402-935-7733 CA Card 4435 | 5.29 |
| 03/02 | Card Purchase 03/01 Paypal *Shenzhenshi 402-935-7733 CA Card 4435 | 11.59 |
| 03/02 | Card Purchase 03/01 Paypal *Beenverfle 888-579-5910 NY Card 4435 | 22.86 |
| 03/02 | ATM Withdrawal 03/02 1222 Nepperhan Ave Yonkers NY Card 6665 | 3,000.00 |
| 03/03 | Card Purchase 03/02 New York Transmission 516-456-0700 NY Card 6665 | 4,893.93 |
| 03/03 | Card Purchase With Pin 03/03 The Home Depot #1248 Yonkers NY Card 6665 | 388.68 |
| 03/06 | Card Purchase 03/03 Parts Authority-Yonkers Yonkers NY Card 6665 | 342.84 |
| 03/06 | Card Purchase 03/03 Parts Authority-Yonkers Yonkers NY Card 6665 | 74.08 |
| 03/06 | Card Purchase 03/03 Beck Chevrolet Saab Yonkers NY Card 6665 | 588.52 |
| 03/06 | Card Purchase 03/04 Lawdepot.Com 8775094398 Ab Card 6665 | 95.88 |
| 03/06 | Card Purchase 03/06 Amazon.Com Amzn.Com/Bill WA Card 4435 | 85.07 |
| 03/07 | ATM Withdrawal 03/07 1222 Nepperhan Ave Yonkers NY Card 6665 | 3,000.00 |
| 03/07 | ATM Withdrawal 03/07 2 New Hempstead Rd New City NY Card 6665 | 800.00 |
| 03/07 | ATM Withdrawal 03/07 2 New Hempstead Rd New City NY Card 6665 | 60.00 |
| 03/07 | ATM Withdrawal 03/07 2 New Hempstead Rd New City NY Card 6665 | 100.00 |
| 03/08 | Card Purchase 03/07 Paypal *Helixx Sprt 402-935-7733 CA Card 4435 | 49.00 |
| 03/08 | Card Purchase 03/07 R And S Waste Services 914-7054588 NY Card 6665 | 1,232.90 |
| 03/08 | Card Purchase 03/07 R And S Waste Services 914-7054588 NY Card 6665 | 145.44 |
| 03/08 | Card Purchase 03/07 Paypal *Playstation 402-935-7733 CA Card 4435 | 49.99 |
| 03/08 | Card Purchase 03/07 Paypal *Playstation 402-935-7733 CA Card 4435 | 49.99 |
| 03/08 | Card Purchase 03/07 Paypal *Playstation 402-935-7733 CA Card 4435 | 5.00 |
| 03/08 | Card Purchase 03/07 Paypal *Playstation 402-935-7733 CA Card 4435 | 9.98 |
| 03/09 | Card Purchase 03/07 Paypal *Playstation 402-935-7733 CA Card 4435 | 9.99 |
| 03/09 | Card Purchase 03/08 Paypal *Playstation 402-935-7733 CA Card 4435 | 9.99 |
| 03/13 | Card Purchase 03/10 Apl* iTunes.Com/Bill 866-712-7753 CA Card 6665 | 0.99 |
| 03/23 | Card Purchase 03/22 R And S Waste Services 914-7054588 NY Card 6665 | 531.41 |
| 03/23 | Card Purchase With Pin 03/23 Woodlawn Electric Yonkers NY Card 4435 | 400.00 |
| 03/27 | Card Purchase 03/24 Sibling Fuel Company, 718-409-9600 NY Card 6665 | 311.32 |
| Total ATM & Debit Card Withdrawals | | \$19,309.96 |

ATM & DEBIT CARD SUMMARY

Judith M Koller Card 4435

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$2,960.73 |
| Total Card Deposits & Credits | \$0.00 |

Marfaina L Koller Card 6665

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$6,960.00 |
| Total Card Purchases | \$9,889.23 |
| Total Card Deposits & Credits | \$0.00 |



March 01, 2017 through March 31, 2017
Account Number: 00000000000000000000

ATM & Debit Card Totals

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$6,960.00 |
| Total Card Purchases | \$12,349.96 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 03/28 | 03/28 Online Transfer To Chk ...6383 Transaction#: 6107075016 | \$7,500.00 |
| 03/28 | 03/28 Online Transfer To Chk ...9600 Transaction#: 6107824579 | 281.00 |
| Total Electronic Withdrawals | | \$7,781.00 |

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------|-------------------|
| 03/07 | 03/07 Withdrawal | \$720.00 |
| 03/07 | 03/07 Withdrawal | 2,500.00 |
| Total Other Withdrawals | | \$3,220.00 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|---|-------------------|
| 03/03 | Service Charges For The Month of February | \$1,044.00 |
| Total Fees | | \$1,044.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|----------|-------|----------|
| 03/01 | \$7,237.10 | 03/08 | 45.17 | 03/23 | 92.79 |
| 03/02 | 5,879.67 | 03/09 | 25.19 | 03/24 | 392.79 |
| 03/03 | 53.06 | 03/13 | 24.20 | 03/27 | 7,781.47 |
| 03/06 | 66.87 | 03/22 | 1,024.20 | 03/28 | 0.47 |
| 03/07 | 1,586.87 | | | | |

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000000000000, 00000000000000000000

| | |
|------------------------------|--|
| Monthly Service Fee | \$95.00 |
| Other Service Charges | \$293.00 |
| Total Service Charges | \$388.00 Will be assessed on 4/5/17 |

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.



March 01, 2017 through March 31, 2017
Account Number: 005

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|--------|-----------|---------|-------------|---------------------|
| Monthly Service Fee | | | | | |
| Monthly Service Fee | 1 | | | \$95.00 | \$95.00 |
| Accident Forgiveness | | | | | |
| Insufficient Funds/Overdraft Item Reqd | 9 | 1 | 8 | \$34.00 | \$272.00 |
| Other Service Charges: | | | | | |
| Electronic Credits | | | | | |
| Electronic Items Deposited | 1 | Unlimited | 0 | \$0.40 | \$0.00 |
| Electronic Credits | 2 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 813 | 600 | 0 | \$0.40 | \$0.00 |
| Cash Management Services | | | | | |
| Debit Block Maintenance | 2 | 0 | 2 | \$10.00 | \$20.00 |
| ACH Debit Block - Authorized ID | 2 | 0 | 2 | \$0.50 | \$1.00 |
| Online - Reverse Positive Pay Maint | 2 | 0 | 2 | \$0.00 | \$0.00 ¹ |
| Subtotal Other Service Charges (Will be assessed on 4/5/17) | | | | | \$388.00 |

ACCOUNT 000000121028860

| | |
|-------------------------------------|----|
| Monthly Service Fee | |
| Monthly Service Fee | 1 |
| Other Service Charges: | |
| Electronic Credits | |
| Electronic Items Deposited | 1 |
| Credits | |
| Non-Electronic Transactions | 81 |
| Cash Management Services | |
| Debit Block Maintenance | 1 |
| Online - Reverse Positive Pay Maint | 1 |

ACCOUNT 000000258626383

| | |
|-------------------------------------|---|
| Credits | |
| Non-Electronic Transactions | 6 |
| Cash Management Services | |
| Debit Block Maintenance | 1 |
| ACH Debit Block - Authorized ID | 2 |
| Online - Reverse Positive Pay Maint | 1 |

ACCOUNT 000000671329600

| | |
|--|-----|
| Accident Forgiveness | |
| Insufficient Funds/Overdraft Item Reqd | 9 |
| Other Service Charges: | |
| Electronic Credits | |
| Electronic Credits | 2 |
| Credits | |
| Non-Electronic Transactions | 227 |

¹ This charge represents a service provided in a previous month.





March 01, 2017 through March 31, 2017

Account Number: 0000 [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

In re ALLWAYS EAST TRANSPORTATION, INC.

Case No. 16-22589-RDD

Debtor

Reporting Period:

Mar-17

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES | MONTH | CUMULATIVE -FILING TO DATE |
|--|-----------|-------------------------------|
| Gross Revenues | 19,770 | 9,803,072 |
| Less: Returns and Allowances | | |
| Net Revenue | 19,770 | 9,803,072 |
| COST OF GOODS SOLD | | |
| Beginning Inventory | | |
| Add: Purchases | | - |
| Add: Cost of Labor | | |
| Add: Other Costs (attach schedule) | 12,041 | 1,949,119 |
| Less: Ending Inventory | | |
| Cost of Goods Sold | 12,041 | 1,949,119 |
| Gross Profit | 7,729 | 7,853,954 |
| OPERATING EXPENSES | | |
| Advertising | | 759 |
| Auto and Truck Expense | - | 19,456 |
| Bad Debts | | 14,670 |
| Contributions | | - |
| Employee Benefits Programs | | - |
| Officer/Insider Compensation* | 21,175 | 296,987 |
| Insurance | (188) | 2,045,760 |
| Management Fees/Bonuses | | - |
| Office Expense | 181 | 29,975 |
| Pension & Profit-Sharing Plans | | - |
| Repairs and Maintenance | 389 | 82,752 |
| Rent and Lease Expense | - | 433,762 |
| Salaries/Commissions/Fees | 135,157 | 7,384,312 |
| Supplies | | - |
| Taxes - Payroll | 25,183 | 833,194 |
| Taxes - Real Estate | | - |
| Taxes - Other | | (4,516) |
| Travel and Entertainment | | - |
| Utilities | - | 44,831 |
| Other (attach schedule) | 25,358 | 799,750 |
| Total Operating Expenses Before Depreciation | 207,254 | 11,981,691 |
| Depreciation/Depletion/Amortization | - | 515,000 |
| Net Profit (Loss) Before Other Income & Expenses | (199,525) | (4,642,737) |
| OTHER INCOME AND EXPENSES | | |
| Other Income (attach schedule) | - | 50,950 |
| Interest Expense | - | (11,981) |
| Other Expense (attach schedule) | - | |
| Net Profit (Loss) Before Reorganization Items | (199,525) | (4,674,345) |

In re ALLWAYS EAST TRANSPORTATION, INC.

Case No. 16-22589-RDD

Debtor

Reporting Period: Mar-17

| REORGANIZATION ITEMS | | |
|---|-----------|-------------|
| Professional Fees | | 1,000 |
| U. S. Trustee Quarterly Fees | - | 37,375 |
| Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i> | | 2 |
| Gain (Loss) from Sale of Equipment | | - |
| Other Reorganization Expenses <i>(attach schedule)</i> | | |
| Total Reorganization Expenses | - | 38,373 |
| Income Taxes | | |
| Net Profit (Loss) | (199,525) | (4,712,718) |

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

| | | |
|-------------------------|--------|-----------|
| Bus Lease Payments | - | 834,547 |
| Fuel For Hired Vehicles | 6,280 | 755,399 |
| Parts | 1,005 | 135,112 |
| Tolls | (138) | 164,582 |
| GPS & Radio Expense | - | 35,725 |
| Gas/Fuel Receipts | - | |
| Truck Maintenance Costs | 4,894 | |
| Total | 12,041 | 1,949,119 |

OTHER OPERATIONAL EXPENSES

| | | |
|--------------------------------|-------|---------|
| Bank Service Charges | 1,044 | 9,359 |
| Computer and Internet Expenses | | 1,777 |
| Continuing Education | | 879 |
| Delivery & Freight | | 2,000 |
| Garbage Removal | 1,476 | 13,502 |
| Licenses & Permits | | 10,479 |
| Meals & Entertainments | 20 | 9,309 |
| Office Supplies | - | 21,188 |
| Violation | | 13,693 |
| Payroll Processing Fees | 1,296 | 76,345 |
| Physicals For Drivers | - | 13,685 |
| Bookkeeping Expense | - | 33,732 |
| Postage & Delivery | | 973 |
| Storage | | 8,131 |
| Uniform | | 2,100 |
| Check Cashing Fees | | 111,153 |
| Child Support | | 5,103 |
| Outside Labor | | 1,016 |
| Telephone Expense | 1,322 | 22,054 |
| GPS | | 19,665 |
| Bid and Bond Expenses | - | 7,500 |
| Drug Testing Expenses | | 3,325 |
| Dues and Subscriptions | | 244 |

In re ALLWAYS EAST TRANSPORTATION, INC.

Case No. 16-22589-RDD

Debtor

Reporting Period: Mar-17

| | | |
|-------------------------------|--------|---------|
| Radio Rental | | 4,027 |
| Towing | 3,000 | 14,678 |
| Driving Record Fees | | 500 |
| Legal Fees | - | 40,328 |
| Reimbursed Expense | 17,200 | 301,864 |
| Factor Fees | | 27,117 |
| Travel | - | 12 |
| Advance for Expenses | | 1,500 |
| Gifts | | 5,177 |
| Vehicle Registration | - | 13,560 |
| Accident Repair | - | 3,140 |
| Medical | | 300 |
| Donations | - | - |
| Total | 25,358 | 799,750 |
| OTHER INCOME | | - |
| Unidentified Deposit | - | - |
| | | - |
| Total | - | - |
| OTHER EXPENSES | | - |
| Uncategorized Expense | - | - |
| | | - |
| OTHER REORGANIZATION EXPENSES | | - |
| | | - |
| | | - |
| | | - |
| | | - |

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDD

Debtor

Reporting Period: Mar-17**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE OR SCHEDULED |
|--|--|--|---|
| CURRENT ASSETS | | | |
| Unrestricted Cash and Equivalents | (363,365) | (254,725) | (40,796) |
| Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>) | | | |
| Petty Cash | | 1,699 | |
| Accounts Receivable (Net) | 596,495 | 663,898 | 1,490,116 |
| Notes Receivable | | | |
| Inventories | | | |
| Prepaid Expenses | | | |
| Professional Retainers | | | |
| Other Current Assets (<i>attach schedule</i>) | - | - | - |
| TOTAL CURRENT ASSETS | 233,130 | 410,871 | 1,449,320 |
| PROPERTY & EQUIPMENT | | | |
| Real Property and Improvements | | | |
| Vehicles | 4,803,277 | 4,803,277 | 4,803,277 |
| Furniture, Fixtures and Office Equipment | 492,618 | 492,618 | 492,618 |
| Leasehold Improvements | | | |
| Vehicles | | | |
| Less: Accumulated Depreciation | (1,820,607) | (1,820,607) | (1,305,607) |
| TOTAL PROPERTY & EQUIPMENT | 3,475,288 | 3,475,288 | 3,990,288 |
| OTHER ASSETS | | | |
| Amounts due from Insiders* | 221,160 | 217,972 | 207,222 |
| Other Assets (<i>attach schedule</i>) | 76,256 | 76,256 | 189,893 |
| TOTAL OTHER ASSETS | 297,416 | 294,228 | 397,115 |
| TOTAL ASSETS | 4,005,834 | 4,180,387 | 5,836,723 |
| LIABILITIES AND OWNER EQUITY | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE |
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | | |
| Accounts Payable | 524,015 | 531,948 | |
| Taxes Payable (<i>refer to FORM MOR-4</i>) | 2,687,306 | 2,626,480 | |
| Wages Payable | | | |
| Notes Payable | | | 285,811 |
| Rent / Leases - Building/Equipment | | | |
| Secured Debt / Adequate Protection Payments | | | |
| Professional Fees | | | |
| Amounts Due to Insiders* | | | |
| Other Post-petition Liabilities (<i>attach schedule</i>) | 364,924 | 383,379 | |
| TOTAL POST-PETITION LIABILITIES | 3,576,245 | 3,541,807 | 285,811 |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | | |
| Secured Debt | 1,496,131 | 1,496,131 | 1,682,743 |
| Priority Debt | 2,708,612 | 2,708,612 | 2,708,612 |
| Unsecured Debt | 3,319,094 | 3,319,094 | 3,410,529 |
| TOTAL PRE-PETITION LIABILITIES | 7,523,837 | 7,523,837 | 7,801,884 |
| TOTAL LIABILITIES | 11,100,082 | 11,065,644 | 8,087,695 |
| OWNERS' EQUITY | | | |
| Capital Stock | 50,000 | 50,000 | 50,000 |
| Additional Paid-In Capital | 75,000 | 75,000 | 75,000 |
| Partners' Capital Account | | | |
| Owner's Equity Account | | | |
| Retained Earnings - Pre-Petition | (2,506,530) | (2,497,064) | (2,375,972) |
| Retained Earnings - Post-petition* | (4,712,718) | (4,513,193) | |
| Adjustments to Owner Equity (<i>attach schedule</i>) | | | |
| Post-petition Contributions (<i>attach schedule</i>) | | | |
| NET OWNERS' EQUITY | (7,094,248) | (6,885,257) | (2,250,972) |
| TOTAL LIABILITIES AND OWNERS' EQUITY | 4,005,834 | 4,180,387 | 5,836,723 |

**Insider* is defined in 11 U.S.C. Section 101(31).

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Mar-17

BALANCE SHEET - continuation section
ASSETS

| | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|--|--|--|
| Other Current Assets | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |
| Other Assets | | | |
| Due from Allways North | 47,011 | 47,011 | 189,893 |
| Bid Bond Deposit | | | |
| Security Deposit | 7,245 | 7,245 | |
| Security Deposit Payable | 22,000 | 22,000 | |
| Total Other Assets | 76,256 | 76,256 | 189,893 |
| LIABILITIES AND OWNER EQUITY | | | BOOK VALUE ON PETITION DATE |
| Other Post-petition Liabilities | | | |
| Accrued US Trustee Fees | 347 | 14,947 | |
| Due to Wink | 56,222 | 56,222 | |
| Capital Solutions Liability | 583,629 | 583,629 | |
| MK- Due to Reimb Exense | 40,434 | 37,434 | |
| Payroll Liabilities | (319,108) | (312,252) | |
| Loan from Shareholder | 3,400 | 3,400 | |
| Total Other Post-petition Liabilities | 364,924 | 383,379 | |
| Adjustments to Owner's Equity | | | |
| | | | |
| | | | |
| Post-Petition Contributions | | | |
| | | | |
| | | | |

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

*An adjustment to reconcile Allways North & Allways East intercompany accounts was made in previous period.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
 Reporting Period: Mar-17

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

| | Beginning Tax | Amount Withheld and/or Accrued | Amount Paid | Date Paid | Check # or EFT | Ending Tax |
|--|------------------|--------------------------------|-------------|-----------|----------------|------------------|
| Federal | | | | | | |
| Federal/Fica Post Petition Withholding | 1,828,712 | 40,197 | | | | 1,868,909 |
| FICA-Employee | - | | | | | - |
| FICA-Employer | - | | | | | - |
| Unemployment | 481,951 | 13,223 | | | | 495,174 |
| Income | - | | | | | - |
| Other: | - | | | | | - |
| Total Federal Taxes | 2,310,663 | 53,420 | - | - | - | 2,364,083 |
| State and Local | | | | | | |
| Withholding | 315,817 | 7,407 | | | | 323,224 |
| Sales | - | | | | | - |
| Excise | - | | | | | - |
| Unemployment | - | | | | | - |
| Real Property | | | | | | |
| Personal Property | | | | | | |
| Other: | | | | | | |
| Total State and Local | 315,817 | 7,407 | - | - | - | 323,224 |
| Total Taxes | 2,626,480 | 60,827 | - | - | - | 2,687,306 |

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

| | Number of Days Past Due | | | | | Total |
|---|-------------------------|---------------|---------------|----------------|----------------|------------------|
| | Current | 0-30 | 31-60 | 61-90 | Over 91 | |
| Accounts Payable | - | 24,856 | 64,559 | 117,429 | 317,171 | 524,015 |
| Wages Payable | | | | | | |
| Taxes Payable | 2,687,306 | | | | | 2,687,306 |
| Rent/Leases-Building | | | | | | |
| Rent/Leases-Equipment | | | | | | |
| Secured Debt/Adequate Protection Payments | | | | | | |
| Professional Fees | | | | | | |
| Amounts Due to Insiders | | | | | | |
| Other: | | | | | | |
| Other: | | | | | | |
| Total Post-petition Debts | 2,687,306 | 24,856 | 64,559 | 117,429 | 317,171 | 3,211,321 |

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Mar-17

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation | Amount |
|--|----------|
| Total Accounts Receivable at the beginning of the reporting period | 663,898 |
| Less: Provision for Bad Debts | |
| Plus: Amounts billed during the period | - |
| Less: Amounts collected during the period | (67,403) |
| Total Accounts Receivable at the end of the reporting period | 596,495 |

| Accounts Receivable Aging | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Total |
|---|-----------|------------|------------|----------|----------|
| 0 - 30 days old | (11,987) | | | | (11,987) |
| 31 - 60 days old | | - | | | - |
| 61 - 90 days old | | | 50,549 | | 50,549 |
| 91+ days old | | | | 557,933 | 557,933 |
| Total Accounts Receivable | | | | | |
| Less: Bad Debts (Amount considered uncollectible) | | | | | |
| Net Accounts Receivable | | | | | 596,495 |

TAXES RECONCILIATION AND AGING

| Taxes Payable | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Total |
|------------------------|-----------|------------|------------|----------|-----------|
| 0 - 30 days old | | | | | |
| 31 - 60 days old | | | | | |
| 61 - 90 days old | | | | | |
| 91+ days old | | | | | |
| Total Taxes Payable | 2,687,306 | | | | 2,687,306 |
| Total Accounts Payable | - | - | - | - | |

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Mar-17

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

| INSIDERS | | | |
|----------------------------|-----------------|-------------|--------------------|
| NAME | TYPE OF PAYMENT | AMOUNT PAID | TOTAL PAID TO DATE |
| See Attachment | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL PAYMENTS TO INSIDERS | | | |

| PROFESSIONALS | | | | | |
|---------------------------------|---|-----------------|-------------|--------------------|--------------------------|
| NAME | DATE OF COURT ORDER AUTHORIZING PAYMENT | AMOUNT APPROVED | AMOUNT PAID | TOTAL PAID TO DATE | TOTAL INCURRED & UNPAID* |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL PAYMENTS TO PROFESSIONALS | | | | | |

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

| NAME OF CREDITOR | SCHEDULED MONTHLY PAYMENT DUE | AMOUNT PAID DURING MONTH | TOTAL UNPAID POST-PETITION |
|------------------|-------------------------------|--------------------------|----------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL PAYMENTS | | - | |

DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary. | | Yes | No |
|--|--|------------|-----------|
| 1 | Have any assets been sold or transferred outside the normal course of business this reporting period? | | X |
| 2 | Have any funds been disbursed from any account other than a debtor in possession account this reporting period? | | X |
| 3 | Is the Debtor delinquent in the timely filing of any post-petition tax returns? | | X |
| 4 | Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? | | X |
| 5 | Is the Debtor delinquent in paying any insurance premium payment? | | X |
| 6 | Have any payments been made on pre-petition liabilities this reporting period? | X | |
| 7 | Are any post petition receivables (accounts, notes or loans) due from related parties? | | X |
| 8 | Are any post petition payroll taxes past due? | X | |
| 9 | Are any post petition State or Federal income taxes past due? | | X |
| 10 | Are any post petition real estate taxes past due? | | X |
| 11 | Are any other post petition taxes past due? | | X |
| 12 | Have any pre-petition taxes been paid during this reporting period? | | X |
| 13 | Are any amounts owed to post petition creditors delinquent? | | X |
| 14 | Are any wage payments past due? | | X |
| 15 | Have any post petition loans been received by the Debtor from any party? | X | |
| 16 | Is the Debtor delinquent in paying any U.S. Trustee fees? | | X |
| 17 | Is the Debtor delinquent with any court ordered payments to attorneys or other professionals? | | X |
| 18 | Have the owners or shareholders received any compensation outside of the normal course of business? | | X |

In re: ALLWAYS EAST TRANSPORTATION, INC.

Date: Mar-17

Case No. 16-22589-RDD

Insider Payments

[illegible]

3:17 PM

08/02/17

Accrual Basis

Allways East Transportation, Inc.

Transactions by Account

As of March 31, 2017

| Type | Date | Num | Name | Memo | Clr | Split | Debit | Credit | Balance |
|-------------------------|------------|-------|-------------------|------------|-----|----------------------|----------|--------|------------|
| Due from Officers | | | | | | | | | 217,972.03 |
| Check | 03/01/2017 | debit | Paypal | total | | Chase Operating 8860 | 453.93 | | 218,425.96 |
| Check | 03/02/2017 | debit | Paypal | | | Chase Operating 8860 | 626.49 | | 219,052.45 |
| Check | 03/02/2017 | debit | Paypal | 03/02 0... | | Chase Operating 8860 | 1,211.30 | | 220,263.75 |
| Check | 03/07/2017 | debit | Paypal | | | Chase Operating 8860 | 49.00 | | 220,312.75 |
| Check | 03/09/2017 | debit | Paypal | | | Chase Operating 8860 | 134.94 | | 220,447.69 |
| Check | 03/13/2017 | debit | Itunes | | | Chase Operating 8860 | 0.99 | | 220,448.68 |
| Check | 03/23/2017 | debit | Woodlawn Elect... | | | Chase Operating 8860 | 400.00 | | 220,848.68 |
| Check | 03/27/2017 | debit | Sibling Fuel | | | Chase Operating 8860 | 311.32 | | 221,160.00 |
| Total Due from Officers | | | | | | | 3,187.97 | 0.00 | 221,160.00 |
| TOTAL | | | | | | | 3,187.97 | 0.00 | 221,160.00 |